

Dear Sir/Madam

<<Insert Employer Address>>

Dear Sir/Madam

SuperStream Electronic Service Address Notification

Please be advised that in accordance with the SuperStream Data and Payments Standards the trustees of Sinclair Family Super Fund have subscribed to the BGL SuperStream Service.

The SMSF details including the Electronic Service Address (ESA) for all contribution data messages for SMSF are:

Electronic Service Address (ESA)	BGLSF360
Fund Name	Sinclair Family Super Fund
Fund ABN	81834213983
Fund BSB and Account Number	As previously advised

Please record the above details including the ESA in your payroll or clearing-house software.

Please acknowledge this request has been actioned and that all contribution payments made to my SMSF will be provided in a way that is compliant with the standard as soon as possible.

Sincerely

Trustee(s) of the Sinclair Family Super Fund

Sinclair Family Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		0.00	983.66
Dividends Received		8,202.58	1,629.45
Interest Received		48,344.85	30,298.15
Investment Gains			
Changes in Market Values	9	73,794.84	(305,806.11)
Contribution Income			
Employer Contributions		10,945.46	21,251.78
Total Income		<u>141,287.73</u>	<u>(251,643.07)</u>
Expenses			
Accountancy Fees		1,815.00	1,320.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		55.00	54.00
Fines		0.00	80.00
		<u>2,514.00</u>	<u>2,043.00</u>
Total Expenses		<u>2,514.00</u>	<u>2,043.00</u>
Benefits accrued as a result of operations before income tax			
		<u>138,773.73</u>	<u>(253,686.07)</u>
Income Tax Expense	10	0.00	(23,352.76)
Benefits accrued as a result of operations		<u>138,773.73</u>	<u>(230,333.31)</u>